WOODBURY COUNTY AUDITOR REPORT

eting Date: 1/19/20)16
ć 72.C 25.0 :	-
\$ 736.2	250.

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Cla</u>	<u>im Amount</u>
Human Resources	Northwest Environmental	\$	109,670.30
HR	WELLMARK	\$	101,125.02
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clain</u>	<u>1 Amount</u>
		\$	-
		\$	-
		\$	-

, B	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	_	_
Auditor	29.65	-
Board of Supervisors	83,950.08	-
Building Services	3,640.23	_
Centurylink	-	_
Conservation	5,894.76	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	-	-
DHS	1,593.33	_
Drainage	-	-
Economic Development	451.61	-
Elections	164.19	-
Election Workers	-	-
Emergency Services	8,722.15	-
FiberComm	-	-
Human Resources	142,383.10	_
HR-ACH-Delta Dental	3,610.39	-
HR-ACH-Weekly Wellmark	101,125.02	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	624.82	— The state of the
Roadside Management	-	-
Secondary Roads	50,616.58	-
Sheriff	96,899.21	H
Social Services	9,723.79	
Tax Allocation	225,056.60	_
Treasurer	1,375.49	
Verizon	-	1 mag
Veteran Affairs		-
WCICC		-
Zoning	389.76	
Verbal Approvals Total		
Sub Total	736,250.76	a constant and formulation a
Final Total	\$ 736,250.76	A 4-0-0 Mark to history and Advantage
Tape & Front Total	\$ 736,250.76	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/19/2016
Total A/P Disbursement:	\$ 635,125.74
**This is the total of all department claims that will be	

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

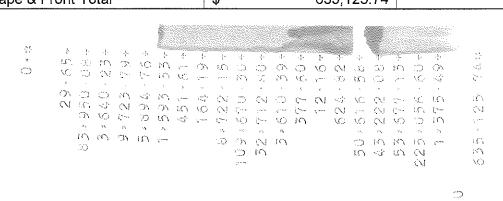
presented to the Board of Supervisors this period**

<u>Dept</u>	<u>Vendor</u>	<u>Total Cl</u>	aim Amount
Human Resources	Northwest Environmental	\$	109,670.30
		\$	-
		\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clain</u>	1 Amount
		\$	-
		\$	~
		\$	-

<u>B</u>	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	-	_
Auditor	29.65	-
Board of Supervisors	83,950.08	-
Building Services	3,640.23	-
Centurylink	-	_
Conservation	5,894.76	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	-	-
DHS	1,593.33	-
Drainage	-	_
Economic Development	451.61	_
Elections	164.19	-
Election Workers	-	_
Emergency Services	8,722.15	-
FiberComm	-	-
Human Resources	142,383.10	-
HR-ACH-Delta Dental	3,610.39	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	624.82	-
Roadside Management	-	-
Secondary Roads	50,616.58	-
Sheriff	96,899.21	-
Social Services	9,723.79	<u>-</u>
Tax Allocation	225,056.60	4
Treasurer	1,375.49	
Verizon	_	•
Veteran Affairs	-	<u>.</u>
WCICC		-
Zoning	389.76	-
Verbal Approvals Total		
Sub Total	635,125.74	-
Final Total	\$ 635,125.74	
Tape & Front Total	\$ 635,125.74	en annual y 10 on the state of
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			Auditor Correcti	Auditor Corrections for Clerical Errors			
					Spoke or emailed		Changed
Batch #	Batch # Trans #	<u>Department</u>	Entry Person	Correction Description	Before Making Change	Initials	Initials System
1113		1800 Human Resources N	Melissa Thomas	Melissa Thomas Incorrect vendor	Melissa		ves
1113		1900 Human Resources M	elissa Thomas	Incorrect vendor	Melissa		ves
1113		2000 Human Resources Melissa Thomas	Melissa Thomas	Incorrect vendor	Melissa	<u></u>	ves
1113		2100 Human Resources M	Melissa Thomas	Incorrect vendor	Melissa		ves
1112		1000 Building Services	Rene Pettigrew	Incorrect invoice #	Rene	<u>_</u>	ves
1092		3100 Sheriff	Jennifer Beeson	Jennifer Beeson Incorrect vendor	Jennifer		ves
1092		4200 Sheriff	Jennifer Beeson	Jennifer Beeson Incorrect vendor	Jennifer	<u>-</u>	ves
1109		5500 Secondary Roads	Tish Brice	Incorrect vendor	Tish		ves

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